

STATE OF MICHIGAN  
**COMBINING BALANCE SHEET**  
**CAPITAL PROJECTS FUNDS**  
 SEPTEMBER 30, 2000  
 (In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS	
				SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
<b>ASSETS</b>					
Current Assets:					
Equity in Common Cash	\$ 16,638	\$ -	\$ -	\$ 16,638	\$ 4,085
Amounts due from other funds	-	129,502	-	129,502	37,541
Amounts due from component units	-	18,551	-	18,551	4,977
Amounts due from federal agencies	-	5,458	-	5,458	8,802
Amounts due from local units	-	2,711	-	2,711	1,626
Investments	-	-	20,180	20,180	35,761
Other current assets	-	16,875	138	17,013	216
Total Current Assets	<u>16,638</u>	<u>173,099</u>	<u>20,317</u>	<u>210,054</u>	<u>93,010</u>
Total Assets	<u>\$ 16,638</u>	<u>\$ 173,099</u>	<u>\$ 20,317</u>	<u>\$ 210,054</u>	<u>\$ 93,010</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Current Liabilities:					
Warrants outstanding	\$ 15	\$ 820	\$ -	\$ 834	\$ 313
Accounts payable and other liabilities	2,001	185,150	264	187,414	87,017
Amounts due to other funds	-	22,195	129,502	151,697	73,347
Amounts due to component units	-	-	-	-	129
Bonds and notes payable	-	-	348,070	348,070	187,120
Interest payable	-	-	324	324	258
Deferred revenue	-	24,017	-	24,017	-
Total Current Liabilities	<u>2,015</u>	<u>232,181</u>	<u>478,160</u>	<u>712,356</u>	<u>348,184</u>
Total Liabilities	<u>2,015</u>	<u>232,181</u>	<u>478,160</u>	<u>712,356</u>	<u>348,184</u>
Fund Balances:					
Reserves for:					
Construction and debt service	-	-	11,290	11,290	10,384
Total Reserved	<u>-</u>	<u>-</u>	<u>11,290</u>	<u>11,290</u>	<u>10,384</u>
Unreserved	<u>14,622</u>	<u>(59,082)</u>	<u>(469,133)</u>	<u>(513,593)</u>	<u>(265,559)</u>
Total Fund Balances	<u>14,622</u>	<u>(59,082)</u>	<u>(457,843)</u>	<u>(502,302)</u>	<u>(255,175)</u>
Total Liabilities and Fund Balances	<u>\$ 16,638</u>	<u>\$ 173,099</u>	<u>\$ 20,317</u>	<u>\$ 210,054</u>	<u>\$ 93,010</u>